

# Release Notes for Oracle's PeopleSoft Enterprise Financial Management Solutions, Enterprise Service Automation, Asset Lifecycle Management, Staffing Front Office, and Pay/Bill Management 8.9 Bundle #12

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## Release Notes for Oracle's PeopleSoft Enterprise Financial Management, Enterprise Service Automation, and Asset Lifecycle Management, Staffing Front Office, and Pay/Bill Management 8.9 Bundle #12

These release notes reflect application updates for Oracle's PeopleSoft FMS, ESA, ALM, Staffing Front Office, and Pay/Bill Management products since the 8.9 Bundle #11 in November 2006. This document includes resolutions for the following applications:

- PeopleSoft Enterprise Asset Management
- PeopleSoft Enterprise Cash Management
- PeopleSoft Enterprise Contracts
- PeopleSoft Enterprise Deal Management
- PeopleSoft Enterprise eSettlements
- PeopleSoft Enterprise Expenses
- PeopleSoft Enterprise General Ledger
- PeopleSoft Enterprise Grants Management
- PeopleSoft Enterprise Maintenance Management
- PeopleSoft Enterprise Payables
- PeopleSoft Enterprise Program Management
- PeopleSoft Enterprise Project Management
- PeopleSoft Enterprise Project Costing
- PeopleSoft Enterprise Receivables
- PeopleSoft Enterprise Resource Management
- PeopleSoft Enterprise Staffing Front Office
- PeopleSoft Enterprise Pay/Bill Management

# PeopleSoft Enterprise Release Notes - 8.9 Bundle #12

## For Enterprise FMS, ESA, ALM, SFO, and Pay/Bill Management Products

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Asset Management	Currency	1557750003	AM:Non-Recoverable VAT Not Included in Asset Cost	Modified various PeopleCode so that Non-Recoverable VAT is included in Asset Cost.
		1570561001	AM:Rate Type listed on Cost History Detail is incorrect	Modified the Transaction Loader Application Engine process (AMIF1000) so that the Rate Type listed in the Cost History details are correct.
	Depreciation	1572912002	AM: adjusting cost by percent changing the salvage value in one book only.	Modified PeopleCode at ADJUST_WRK.FUNCLIB_01.FieldFormula so that the salvage value of the second book updates correctly.
		1572920002	AM: adjusting cost by percent doubling the salvage value in the second book.	Modified PeopleCode at ADJUST_WRK.FUNCLIB_01.FieldFormula so that salvage value of the second book updates correctly.
		1590341001	AM: Begin Depr Date wrongly calculated for Asset ID in FM and containing Adjustments	Modified PeopleCode at BOOK.IN_SERVICE_DT.SavePreChange so that the Begin Depr Date calculates correctly.
		1592246001	AM:Luxury auto depreciation limits for 2005 and 2006	Added depreciation limits for 2005 and 2006 for both passenger automobile and electric vehicle.
	Depreciation Close	1590856001	AM: Depreciation Close (AM_DPCLOSE) calculates incorrect period depreciation amounts when having multiple Book / Ledger Groups	Updated the Depreciation Close program (AM_DPCLOSE) to calculate period depreciation amounts correctly when there are multiple Book/Ledger Groups.

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Asset Management	Depreciation Close	1591616001	AM: AM_DPCLOSE abends with array error at Step 500090.Step05	Updated the Depreciation Close program (AM_DPCLOSE) to calculate period depreciation amounts correctly when there are multiple Book/Ledger Groups.
	Functionality	1579103002	Inconsistency in status of Asset , when Partial transfer is done with books having different values.	Modified PeopleCode at ADJUST_WRK.FUNCLIB_05.FieldFormula so that an asset has the correct status during a Partial Transfer when books have different values..
		1580307002	AM: Copy Asset allowing duplicate tag numbers to be saved.	Modified PeopleCode at ASSET_COPY_WRK.GETINFO.SaveEdit so that Copy Asset does not allow duplicate tag numbers.
		1582398002	AM: Cost Adjust/Transfer Asset page - Asset Adjustment by Percent	Modified PeopleCode at ADJUST_WRK.FUNCLIB_01.FieldFormula, ADJUST_WRK.COST_ACTION.FieldFormula so that the calculation for the Cost Adjustment by Percent will be correct.
	Group Assets	1510991003	AM: Incorrect depr when group mem is added and a member is ret in same period	Modified SQRs' so that the correct depreciation entries will be populated when a group member is added and a member is retired in the same period.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Asset Management	Integration - AP	1574344003	AMIF1000 fails with unique constraint error on AMIF_ASST_TMP4	Modified the Transaction Loader Application Engine process (AMIF1000) to handle more than one AUP for the same asset in the same run. The process will pick the last one and ignore the others.
		1590504001	AMPS1000_RQST run control page/process ignores row-level security	Modified prompt views to take row level security into account during the AM/AP interface.
	Integration - PO	1592892001	AM:Problem with unitization of assets created via receipt	Modified PeopleCode in INTFC_WRK.INTFC_LINE_NUM.SaveEdit so that the Unitization process would prevent unitization of assets having a CAP INTFC_TYPE.
		1594058003	AM: PO/AM interface blanks out chartfield string in Asset_Acq_Det table	Modified views INTFC_AM_VW and INTFC_AM_ALL_VW so that the PO/AM interface does not blank out the ChartField string in the ASSET_ACQ_DET table.
	Inter/IntraUnit	1579397003	AM:Depreciation remains in fully retired asset	Modified PeopleCode at ADJUST_WRK.PROCESS_ADJUSTMENT.SaveEdit , RETIRE_WRK.ASSET_STATUS.SaveEdit so that depreciation calculates fully on retired assets.

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Asset Management	Inter/IntraUnit	1580789002	AM:Depreciation remains in From bus. unit after an interunit transfer	Corrected the depreciation calculation when an Interunit Transfer is done using a convention such as HY. Depreciation for the periods past the accounting date will be accumulated and placed in the accounting date period as a DPR row.
		1588275002	AM: InterUnit Transfer back to original BU / Asset ID using ADD not reversing RETIRE_SW	Corrected issue on Cost Adj/Trf page when performing an InterUnit transfer using the Add option while transferring back to the original asset that was set to Retired from a previous InterUnit transfer.
	Interface	1578030001	AM:AMIF1000 puts data in ASSET_ACQ_DET not related to the asset	Modified the Transaction Loader Process (AMIF1000) so that it populates correct data in ASSET_ACQ_DET record related only to the asset.
	Mass Change	1573157002	AM - Mass Change Inter-Unit Transfer Errors when EffSeq Custodians	Modified values in IUT MassChange page using dms script so that Mass Change Inter-Unit Transfer does not error when we have Effective dated Custodian info.
	Reports	1574680002	AM: French Statutory Reports EU_2055A and EU_2055B print extra pages	Modified the French Statutory Reports, EU_2055A and EU_2055B, so that the reports do not print extra pages.

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Asset Management	Reports - Tax	1584570001	AM:Issues with Tax reports AMTX3610, AMTX3620, AMTX3630, AMTX4000, and AMTX4100	Modified Tax reports AMTX3620, AMTX4000, and AMTX4100 to resolve various issues.
	Retirements	1588298002	AM: Able to Reinstate an Asset ID that was affected by an InterUnit Transfer	Modified PeopleCode RETIRE_WRK.DO_REINSTATE_PB.FieldChange, to restrict the reinstatement of an asset that has been transferred to another Business Unit.
		1590022003	AM: Asset failed to retire correct cost and leaves asset as In Service	Modified PeopleCode at ADJUST_WRK.POPUP_ADJUST_PB.FieldChange so that the asset retires the correct cost and reflects the correct asset status.
	Setup/Setid Tables	1584376001	Issue with Asset Profiles page in Correction mode	Corrected the error caused when selecting Correct History on the Asset Profile page when the Installation option "Child Inherits Parent's Life" is turned on.
		1589980001	AM:Convention Copy errors because of List Box Limitations	Modified the Convention Multiple Copy page to use prompt boxes instead of list boxes for SetID and Calendar.
Cash Management	Bank Statement Processing	1576474001	CM 8.9: Bank Statement Manager soldes bancaires in English not in French	Created a new language view BNK_BAL_LANG_VW over base view BANK_BALANCE_VW so that the translated description is displayed correctly while logging in with any language.



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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Cash Management	Settlements and Transfers	1586424002	On Transfer Template page Currency and Payment method isn't set to blank during Bank Code field change.	Modified the underlying PeopleCode of the record, TR_WR_TEMPLATE, so whenever a Bank Code value is changed on the Transfer Template page, Currency Code and Payment Method fields are set to blank.
Contracts	Billing	1583982002	CABP_ADDR_INQ does not join correctly to customer SETID	Modified the application so that when a customer ID exists in more than one Set ID, the system displays the correct customer address from the Billing Plan General page.
		1585649002	CA_BI_INTFC abend CA_MS_PRCs.INIT.SELECTMS when running the CA_BI_INTFC with more than 1 requests per run control with process milestone checked	Modified the Milestone Processing Application Engine (CA_MS_PRCs) so that the Contracts Billing Interface (CA_BI_INTFC) process runs successfully when the Process Milestone check box is selected and there is more than one request per run control.
		1591119002	CA- Allowed to delete bill plan event when status is Reversal Initiated	Modified the application so that the system displays an error when a user attempts to delete a billing event with a status of "Reversal Initiated."
	Contract Entry	1592276002	Should not be able to activate the contract when the amount allocation is not balanced also decimal place under amount allocation should show only 2 places.	Modified the application so that a user cannot complete the amount allocation when the product is not associated to the contract.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Contracts	Prepays	1590737003	CA_BI_INTFC abend at CA_PPD_UTL.700.InsINT Unique constraint Prepaid Utilization	Modified the Prepaid Processing Application Engine (CA_PPD_UTL) so that the Contracts Billing Interface (CA_BI_INTFC) process runs successfully when there are more than 15 prepaids per contract.
	Projects	1581845002	Business Unit Security allows you to access a BU not defined for the Permission for the following pages: Project Costing Definition, Project Costing Options, Contracts Definition, Approval/Notification Setup, Award Setup and BU Definition	Modified the search record property for the Contracts Definition page so that users can access only those business units that are defined in the Business Unit Security Permission list.
	Renewals	1591367001	Application Engine CA_RNW_PRCS abended at step CA_RNW_PRSC.Batch.LockRows(SQL). SQL Error- Missing right Parenthesis, if the customer id. has apostrophe in it (ex. HANY'S).	Modified the Renewal Processing Application Engine (CA_RNW_PRCS) so that the system completes the Renewal process successfully even if the customer ID contains the special character apostrophe.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Contracts	Revenue	1576780002	Abend at CA_CHG_CTRL.1020- APL.ApplyChg -Assignment CA_DETAIL_DST.CA_PERCENTAGE failed at FUNCLIB_CA.APLIB.FieldFormulaNam e:ReCalcAmount when using Distribution by Amount in Accounting Distribution page- CA_DTL_DST_DATE.CA_ALLOC_MET HOD Value=2	Modified the application so that the system calculates percentages correctly for "In Progress" and "Completed" revenue plan events. Also, updated the Accounting Distribution page so that it opens without errors for amount-based accounting distributions.
		1583515002	CA- Allowing to set contract status to Cancelled or Closed even there are deferred entries- CA_PROC_STATUS = 'Closed'	Updated the application so that the system displays an error when a user attempts to close a contract if the deferred revenue and revenue do not match.
		1584454002	Performance when setting Revenue Event from Pending to Ready status.	Modified the SQLs to improve performance when changing the revenue event status from "Pending" to "Ready."
Deal Management	Deal Capture	1584523002	DM/CM: Deal with a Deal Status of 'Under Negotiation' can be selected for Settlement in the Settlement Manager page	Modified the underlying peoplecode of the Application Engine TR_POSN_LIB so that Deal with a Deal Status of 'Under Negotiation' is not available for Settlement selection.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Deal Management	Integration	1578826001	Incorrect Mark to Market - 'Fair Value'(Fair Value - Amortizations - Deal Manage	Modified the section of the Application Engine program, TR_SEC_MTM, so that the paydowns and the drawdowns are taken into consideration while calculating the fair value of the MTM entries.
eSettlement	Voucher	1577906002	Esettlements - Vouchers Created by selecting line items, build as 'no match'	Modified the Peoplecode in EM_QV_ENTRY_WRK.COPY_TO_VCHRQV_PB.Fi eldFormula to resolve issue.
Expenses	Accounting - General	1581618002	EX 8.8 SP1: Cannot navigate back to Expense report from Accounting entries page	Modified the PeopleCode to enable users to navigate back to the Expense Detail page when display only mode is active for the expenses distribution page in the Permission List setup.
		1585517001	EX: 8.9 Foreign amount in payment accounting lines incorrect line amt multiplied by number of dist lines	Modified the PeopleCode to set the paid foreign amount in expenses accounting lines with the correct value.
	Approvals	1571766001	EX89-Error in routing approval where approver submitted under Delegated Entry Auth	Modified the PeopleCode to route approvals to the supervisor's supervisor when the submitter is the supervisor.
		1581794001	CA: cash advance approval not working properly	Modified the PeopleCode to route approvals to the supervisor's supervisor when the submitter is the supervisor.
		1582207001	EX: 8.9 error message occurs when user id does not have ee profile	Modified the PeopleCode to allow a consultant to approve or audit an expense report.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Expenses	Approvals	1587896001	EX 8.9: managers changes submitted expense and checkbox "Approve Expense" not greyed out	Modified the system to prevent the line added by the Approver from assuming the Line Number of the original Submitter's line that is deleted.
		1590169001	EX8.9: PS_JOB.Supervisor_ID not populating from HR Load so approvals fail.	The system was not considering Supervisors based on Position number. Modified the PeopleCode to add the search criteria of Supervisor ID by position number.
		1592176001	EX 8.9: SETID for approvals from incorrect table(Header table is used and SAC_01 record group is not looked at).	Modified the system to properly handle the SetId for the Approval Process.
		1596079002	SCM 8.9: Peoplecode error on SAC_AW.DEFN.AppDef.Copy	Modified the system to properly handle the SetId for the Approval Process.
	Configuration	1574564001	EX8.9/ PT 8.48.03 Can not configure approvals to a dpartment in diff. setid.	Modified the PeopleCode to allow departments from different SetIds to be used in the Approver List and Approver Assignment pages.
	Expense Report - General	1577723003	EX 8.8 - View receipt image link uses a URL that does not encrypt the sheet ID.	Modified the Expenses system so that the URL of the third-party imaging system will not display in the browser.
		1580712003	EX 8.8 All employees are available under Manager Self-Service...Review Expense Reports	Modified the links under Manager Self-Service to redirect to the administrative menus so that the available employee information is filtered.

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Expenses	Expense Report - General	1583359001	Expense Rpt-Mileage Tab-Fetching array element 0: index not in range 1 to 1	Modified the system to properly handle the mileage calculation when the Transportation Id is initialized with a default value from the employee profile defaults.
	Integration - HR	1581640001	EX 8.9: First Job in Travel & Exp Profile must have ACTIVE status to Create Exp Report	Modified Employee Default Profile view to select the current employee registry.
	My Wallet	1572925003	EX8.42-My Wallet trans can be saved with a blank expense type from Expense Report page	Modified the PeopleCode to block blank expense type insertions from My Wallet.
	Payment Processing	1577431003	EX/PR: Employee notifications does not work	Modified the Employee Payment Notification process to include expenses payments created through Payroll.
		1579931002	EX: Expense Reports set to Paid and Posted after Pay Cycle Reset and Exclude/Hold from new run	Modified the "Exp Synch Payment" Application Engine program to synchronize the tables that hold the Detailed and the Summarized Payment information whenever the Payment Selection Status is different between them.
	Time Reports - General	1589384001	EX: Field does not exist - EX_AA_EE_ORG_VW.CHARTFIELD1. EX_TIME_DTL.TIME_SHEET_ID.Rowid	Implemented changes to eliminate the ABEND error when trying to create a time report if chartfields one, two, and three are active.

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General Ledger	Allocations	1576494002	GL: 8.8 MP5 problems with PS ALLOC REQUEST	Modified Record PeopleCode to enable Allocation process to work in the correct sequential order of specified step on the request page.
		1578742001	Allocation in error : update rate mult in error ORA-01438: value larger	Modified AE program FS_ALLC_OUTJ to avoid the numeric overflow situation for the Rate_Mult field in certain Allocation scenario.
		1583035001	GL89-Allocation Copy/Rename/Delete process can insert duplicate steps into group	Modified SQL of AE program GL_ALC_COPY so that Allocation Copy/Rename/Delete process can avoid inserting duplicate steps into group.
		1587549001	Allocation Process Fails - Step FT_TREESEL.iDetVal.iDetVal	Modified FT_TREESEL Application Engine PeopleCode so Allocation process uses the correct Chartfield table for Pool when a tree is used and the Tree Node record is not TREE_NODE_TBL.
		1587989001	Gets Warning When Offset Tab is Selected	Modified Record PeopleCode so that, when offset is blank we do not get a warning when selecting offset tab.
		1589474001	GL-Allocation Journals created with only odd numbers for JLines	Modified PeopleCode and SQL of AE program FS_ALLC_OUTJ so the Journal Line numbers created by Allocation are without gaps, when the Target Ledger Group has secondary ledger.

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General Ledger	Alternate Account	1584271002	Delivered PeopleCode is not correctly identifying invalid Account to Alt Account	Modified Record Peoplecode so that data is not saved when you map an account to an alternate account that is already mapped within the same setid.
	Closing	1587090001	Closing Ledger does not create right ADB journals	Modified Year End process COBOL programs to calculate Daily Ledger balance forwarding correctly.
	Consolidation and Equitization	1589472002	GL-Change BU_GL_UPDAT2_VW to include BASE_CURRENCY and LOCATION	Modified view BU_GL_UPDAT2_VW to include all other fields from BUS_UNIT_TBL_GL table.
	Federal	1584219002	Production Issue with the Reg Ledger Extract Txt File	Added new field PROV_SECTOR_CODE and included on page to extract the Reg Ledger Text file. Additional changes made to select this field and populate the output file accordingly.
	Flat File Journal Import	1578835002	GL-Budget Date not getting picked up for Flat File Journal Import	Modified Record Peoplecode in WEBLIB_GL so that Budget date specified gets picked up for Spreadsheet Journal import.
	Inter/IntraUnit	1580043001	GL-Interunit system generated lines are not in sync across ledger in group.	Modified AE program IU_PROCESSOR to allow proper ordering of sequence numbers when generating InterUnit Journal Lines.
		1586594001	intra unit template does not generate balanced journal entries.	Modified SQL of AE program IU_PROCESSOR so that Due To/From account of additional balancing group is updated correctly in the IU lines. Also delivering dms script to populate BOOK_CODE as the IU Balancing field.



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General Ledger	Journal Copy	1594209001	Copied journal not defaulting to auto-reverse setting	Modified Record Peoplecode to properly default the Reversal Code value from source journal when copying journals.
	Journal Edit	1561880003	Journal Updates KK twice	Modified SQL and peoplecode of AE program GL_JDATE to set the STATE RECORD values so that it works on DB2/OS390 and all other platforms.
	KK-Budget Checking	1581948002	SQL error @ Override a transaction in Error Bud Exceptions	Modified Record Peoplecode to resolve the error that occurs while saving Budget Exceptions page after selecting a few transactions for budget override.
		1583085003	GL: Budget Checking Very Slow	Modified stored procedure FSPKPEOD_SMAXSEQ: removed unnecessary subquery to select the max sequence number from the KK Trans Log table.
		1583246001	Budget Check changes PO to Valid but does not create encumbrance	Modified SQL and peoplecode of AE program FS_BP_XLCF to create activity log for valid documents because Budget processor was not creating any activity (kk_activity_log) when a tree translation error exist.
	KK-Budget Inquiry	1593780001	KK Budget Details-parent/child inquiry not working with multiple eff dated trees	Modified Record PeopleCode so that parent/child inquiry works correctly with multiple effective dated trees.

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General Ledger	KK-Budget Journals	1574583001	GL 8.9 - Child bdgt exceeds parent when Negative Parent budget jrnl allowed to post	Modified SQL of AE program FS_BP_CHILD so that Negative Parent Budget Journal is not allowed to post when the Parent budget is less than Child Budget.
		1587006001	KK: Invalid parameter 6 for function Transfer (2,116) when clicking on the Budget Header Status "Error" link	Added Script to Insert values into KK_PANEL_XFER for PNLXFERID 'ENT1' and 'XCP1'.
	Multi-currency	1589398001	Revaluation request FSPCCURR is not posting all journals in case multiple journals are created	Modified COBOL files so that If multiple journals were created by FSPCCURR due to multiple currency rate changes and adjustment type then the system should post all the journals when in the revaluation definition editing and posting are selected.
	Vendor	1576233002	IU PROCESS FAILS on Voucher Posting for 'Detail Offset Method' posting.	Modified setting for InterUnit System Transaction definition 'Payables Voucher Detail Offset' (APVD). In the 'Other Fields To Populate' group for Fieldname value CF_BAL_LINE_NUM, Field Source value changed from 'Inherit From All Lines' to 'Inherit From Non-Anchor'.
Grants	Award Profile	1581952001	SQL Error is encountered clicking on Search in Awards Profile Page in SYBASE database	Modified the SQL GM_HDR_AWD2_VW for SYBASE database.

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Grants	Forms	1578571001	SF269 form field 11c and 11d should include CFA and SFA	Modified the Application Engine GM_ED1_2 to include CFA, SFA for form fields 11c and 11d in SF269. Modified the file layout to include AMOUNT_3, and changed GM_TRANSFORM_269.xslt file to map AMOUNT_3 to 11e. Also changed the prompt table of GM_AWD_RUN_CNTL.BUSINESS_UNIT .
		1579471001	GM_ED13- SF272 11a & 11c using BU in GM_AWD2_RUN_CNTL for PS_GM_EC_ITEM_DST	Modified the application engine program GM_ED1_3 to handle multiple business units.
	Grants Security	1581845003	Business Unit Security allows you to access a BU not defined for the Permission for the following pages: Project Costing Definition, Project Costing Options, Contracts Definition, Approval/Notification Setup, Award Setup and BU Definition	Modified Record Field GM_COMP_WF_SRCH.BUSINESS_UNIT property to only allow users to access a Business Unit defined for the Permission.
	Maintain Proposal	1568874001	GM- Performance at PI lookup (GM_ELIG_PI_VW) in the proposal page -GM_PROPOSAL	Modified SQL for the view GM_ELIG_PI_VW.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Grants	Process Facilities Admin	1589584001	GM_GMFACS.GMF2850.GMF2857 - unique constraint PS_GM_PRJ_AUDIT-OLT- Limit involve	Corrected the F&A process. Specific rows need to be deleted from GM_PRJ_AUDIT before inserting rows into GM_PRJ_AUDIT. This resolution corrects the problem and deletes the specific rows from GM_PRJ_AUDIT.
	Proposal Budget Detail	1575651002	GM- SEQ_NBR_3 not populated in PS_GM_BUD_CS_SUMTP when adding cost share for third party. Got error: The highlighted field is required. You must enter a value for it before proceeding (15.54)	Modified the PeopleCode to enable users to associate Cost Sharing Distribution amounts for a third party at the Budget Item Level.
Maintenance Management	Integration - WO	1594579001	MM: Equipment Parts List Displays Erroneously	Modified EPLSelection and WmWOHandler application class PeopleCode to now discriminate between part items belonging to different SetIDs when accessing and/or copying non-inventory items from Equipment Parts Lists.
	Integration-Purchasing	1576219002	WO: When changing status of WO Task to complete, we're not erroring if open pegs exist. Problems exist in WO Maint, Tech WB and WO Completions	Modified ResourcesValidator, WOActualsHandler class PeopleCode to ensure that a work order task having either/both Scheduled Inventory and Scheduled Purchase/On-hand (Non-Inventory) items with open pegs cannot be set to 'Completed' status. This edit will now be enforced consistently across the Work Order and Technician Workbench components.

# PeopleSoft Enterprise Release Notes - 8.9 Bundle #12

## For Enterprise FMS, ESA, ALM, SFO, and Pay/Bill Management Products

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Maintenance Management	Templates	1590611001	MM: Applying BU Security to cause array error	Modified the Prompt class PeopleCode to fix the array out of range error when setting up the Distribution Template Rules.
Payables	1099 Reporting	1590258002	AP 8.8 SP1: Withholding vendor update page shows multiple setid locations	Modified the Withholding Vendor Update page to use the VNDR_LOC_AP_VW2 view as the prompt table for the vendor location so that the correct locations are retrieved for the selected vendor.
	Bank Recon	1588033001	AP8.9 FIN3000 Bank Register is not returning any rows.	Modified the query for the Bank Register so that data is displayed properly on the Crystal report.
	Commitment Control from AP	1577369002	AP8.8SP1 - UPD680103 - the fix does not address vouchers already deleted	Modified record PeopleCode in Voucher Delete to allow budget checking of vouchers that are deleted but still have budget not recovered. These vouchers are deleted prior to applying resolution 680103. For these vouchers, the Delete button will be enabled on the Voucher Delete page and clicking the Delete button will run the Budget Check process without executing the voucher deletion logic again.
	Inquiries	1579886001	The contracts do not have an icon take to the appropriate Document Status page	Modified the Voucher Document Status page to add an icon link for contracts that will navigate users to the Contracts Document Status page.
		1582856001	AP8.9 Payment Inquiry Page Times out.	Modified the Payment Inquiry Page so that the page does not timeout when users click the Payment ID Reference link.

# PeopleSoft Enterprise Release Notes - 8.9 Bundle #12

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Payables	Inquiries	1584750001	AP 8.9: Two Payment Inquiry issues for Single Payment Vouchers.	Modified record PeopleCode in the Payment Inquiry so that when the Single Payment Vouchers checkbox is not selected, both single payment and non-single payment vouchers will be returned. When the Single Payment Vouchers checkbox is selected, only single payment vouchers will be returned.
		1589593001	AP8.9: Transferring to Payment Inquiry from Voucher Summary Page does not display search results for that specific Voucher	Modified PeopleCode to pass the payment reference ID when users navigate to the Payment Inquiry page from the Voucher Summary page, so that users view the correct payment for the voucher.
	Matching	1563798001	AP: Match Workbench Document Details missing Receiver information	Modified the Document Details page within the Match Workbench to correctly display receipt information when the purchase order uses all of the Receipt Required options.
		1579497001	View Document/Document Id at Match Workbench Details not correct for multiple PO	Modified the Match Exceptions Workbench page to display the correct Document ID for the selected voucher line.
		1583978001	Matching abends when receiving is optional	Modified the AP Match Application Engine (AP_MATCH) process so that it will successfully process when receiving is optional.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Payables	Matching	1584452001	AP8.9 Document Association Tables Out of Sync Due to UPD628967_01.DMS	Provided a DMS script to load the system data that was deleted by UPD628967_01.DMS into the matching related tables . After applying the resolution, customers will also need to manually define these matching related records as System Data records. Instructions on how to do this are provided in a separate document.
		1587261001	AP8.9 Matching is not associating receivers correctly	Modified the AP Match Application Engine (AP_MATCH) process so that it will correctly associate all the appropriate receivers to the matched vouchers in Life to Date scenarios.
		1588100001	AP 8.9 - Matching is not associating receipt correctly for vouchers with multiple receipts	Modified AP Match Application Engine (AP_MATCH) process so that it will correctly associate all the appropriate receipts to the matched vouchers.
		1588661001	AP8.9: Matching process abends at step AP_MATCH.HdrSum.Step06	Modified the AP Match Application Engine (AP_MATCH) process to prevent the Application Engine from abending by populating the MERCH_AMT_RECV field with the correct value.
		1589954001	Matching process failing due abend in document association(AP_DAM_ALG) App Engine.	Modified Component PeopleCode to delete system built SQL objects before creating new SQL objects when revising a Document Association Rule.

# PeopleSoft Enterprise Release Notes - 8.9 Bundle #12

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Payables	Matching	1590786001	On Demand Matching fails to run to Success	Modified PeopleCode and Meta Data so that On Demand Matching runs to Success.
		1591149001	AP: Unable to delete Receiver lines on PO Voucher that is posted but not matched	Modified the Associate Receiver page to allow users to delete receiver lines when a voucher is posted but not matched.
		1593992001	AP: Vouchers receiving an R900 Match Exception in error	Modified the Matching Rule Application Processor Application Engine (AP_MATCH_RAP) process to correctly issue the R900 match exception.
	Messages	1362402001	Payables - Invalid bind variables in AP messages	Modified the message text for the Message Catalog (7030, 330) and (7030,331) so that the text will fit into the length of the field.
	Not Categorized	1343980001	English titles displayed on translated pages PAY_OPT_SEC and PAY_TO_BANK_SCHD	Modified the Holiday/Currency Options page and Vendor Bank Account page to display the correct translated page heading.
	Paycycle/ ACH/EFT Processing	1566322003	AP 8.4 SP2 - Performance of AP_APY2015.C0009000.Step03.D is poor	Modified the AP Pay Cycle Application Engine (AP_APY2015) process to improve performance.
		1583444001	Paycycles with an error status creates an error online.	Modified the PeopleCode so that a Pay Cycle in an error status can be refreshed or reset on the Pay Cycle Manager page.



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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Payables	Paycycle/ ACH/EFT Processing	1589085003	8.8 SP1 Expense Report paid twice by 2 different pay cycles	Modified the Payment Selection Application Engine (AP_APY2015) process to update the payment selection status to Selected in the Expense module when the paycycle is selected to run selected only.
	Performance	1587692002	AP: Performance AP_MATCHING.MTCHI000.Step4A.Do Select and SQL running Real Slow	Modified the Matching Application Engine (AP_MATCH) process and SQL so that the performance is improved on step AP_MATCH.VCHRECV.Step6A.DoSelect.
	Posting - Payment	1565979002	Payment Post creating wrong entries for Draft payments	Modified the Payment Post Application Engine (AP_PSTPYMNT) process to create the cash distribution clearing and customer draft clearing entries using the draft maturity date or payment creation date for the accounting date, whichever is greater.
	Posting - Voucher	1519785002	Voucher Post abend during BAT	Modified the Voucher Post Application Engine (AP_PSTVCHR) process so that the process does not abend when there are multiple miscellaneous charges.
		1589855001	AP 8.9: Voucher posting abends while creating prepaid reversal entries.	Modified the Voucher Post Application Engine (AP_PSTVCHR) process so that prepaid reversal entries are created successfully at AP_PSTVCHR.BL150.WthdRnd0.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Payables	Posting - Voucher	1592518001	AP 8.9: ABENDED at Step AP_PSTVCHR.BL150.WthdRnd0 (SQL) -- RC = 1407	Modified the Voucher Post Application Engine (AP_PSTVCHR) process so that prepaid reversal entries are created successfully at AP_PSTVCHR.BL150.WthdRnd0.
		1593778001	Voucher post fails when prepaid has differenet exchange rate and has withholding	Modified the Voucher Posting Application Engine (AP_PSTVCHR) process so that the insert step will group lines correctly without duplicate insertion.
	Quick Invoice	1586350002	AP: After changing Build Status to To Delete, user sent back to Quick Invoice Entry when page is saved	Modified the PeopleCode to not automatically return to the Quick Invoice Update Search page when a user marks a quick invoice for deletion.
		1594106001	Error-Data being added is conflicting with existing data-On Quick Invoice page	Modified the PeopleCode to retrieve the smallest voucher line number when no voucher line changes are made in Update mode.
	Reports	1579848002	APY1406 report shows the PeopleSoft 's logo on the first page only.	Modified Crystal Report APY1406 to show the PeopleSoft logo on all pages.
		1580410001	Rpt AP_VNDRPRE gets a dead lock when 2 or more people run this report	Modified the Application Engine Report (AP_VNDRPRE/APY3000) process to allow concurrent processing with multiple users.
	Sales/ Use Tax	1580371002	AP 8.8 SP1 - AP_VCHRBLD does no accrue Use Tax for Credit Vouchers	Modified the Application Engine SQL in APVEDTPRSU to accrue negative use tax.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Payables	Sales/ Use Tax	1592400001	Issue with Use Tax Accrue on PO Voucher	Modified record PeopleCode to default the Tax Code based upon the revised tax applicability when copying a purchase order with sales tax information and no sales tax information is entered on the voucher.
	Vendor	1574770003	AP: Prenotification Required have to be checked twice when Payment Format is "Trade Exch"	Modified the EFT Payment Options page so that the Prenotification Required checkbox value is saved properly.
		1582402001	AP8.9Performance Issues with Duplicate Vendor Report even after applying the fix in UPDID 653714	Modified the Duplicate Vendor Report Application Engine (DUP_VNDR_AE) process to improve the performance of the report.
		1583387002	AP 8.8 sp1 - VENDOR_SYNC not working in ptools 8.48	Modified the PeopleCode in the Vendor component remove the hardcoded SQLExec call to PeopleTools table PSNODETRX, which is obsolete in 8.48 PeopleTools.
		1571098001	AP: Project ID prompt incorrect on Voucher Maintenance page when Project Costing is turned off	Modified the PeopleCode so that if Project Costing is disabled, the projects are filtered only by SETID.
		1577959001	AP 8.9 - Adjustment voucher is not reverting quantities for Amount Only PO	Modified the Voucher page to display the Amount Only flag on the voucher line if it is tied to a amount only purchase order.
		1582753002	Existing voucher id defaulting on Add New Voucher page	Modified PeopleCode in the Voucher page to default the Voucher ID when changing to Add mode from Update/Display mode.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Payables	Voucher	1583083001	Online voucher does not validate Project Costing GL BU	Modified the PeopleCode on the Voucher page to ensure that the general ledger business unit entered is valid for the project entered for that line.
		1585806001	AP 8.9: Affiliate Field For Vchr not Populated when copied in from PO Worksheet	Modified InterUnit Vendor Affiliate Logic to not blank out the Affiliate field when the Vendor is not an Interunit affiliate and Voucher is being copied from a Purchase Order.
		1586751001	GRP_AP_ID Error When Saving a recycled Voucher imported by EDI	Modified the Control Group prompt table to validate the group based upon business unit rather than user ID. The prompt table remains user ID based when creating a new voucher.
	Voucher Build	1570801002	Voucher Build assigning incorrect Voucher Accounting Date.	Modified the Voucher Build Application Engine (AP_VCHRBLD) process so that the voucher accounting date will not be incorrectly updated to the next period start date when end lag days is used and the voucher accounting date is equal to the last open date of the current period.
		1574161001	Voucher Build process fails at step AP_VB_ERS.RCV3000.step08(SQL)--RC=805	Modified the Voucher Build Application Engine (AP_VCHRBLD) process so that the process completes successfully when an evaluated receipt settlement is selected as the run parameter.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Payables	Voucher Build	1583447002	AP8.8SP1 Voucher Build by interface deletes data in VCHR_LINE_STG and VCHR_DIST_STG	Modified the Stage Table Delete Application Engine SQL statements to utilize the VCHR_BLD_KEY_%% fields and not utilize the process instance from PS_VCHR_HDR_STG when deleting processed transactions from staging.
		1584671002	AP: Voucher Build Recycles vouchers where the vendor is in Pre-Note status	Modified the Application Engine (APVEDTDFPV) process to change the payment method to CHK when an EFT payment method is specified and Prenote is required, but not complete. Removed the edits in APVEDTEDIT that recycled the vouchers under this scenario.
		1585380002	AP 8.81: AP_VCHRBLD abends at Step APPYTRCALC.PYTRBsDt.Step01 (SQL) -- RC = 1407 (108,524)	Modified the Voucher Build Application Engine (AP_VCHRBLD) process to log error messages correctly for null user specified payment terms basis dates so that the Payment Terms Calculation process does not attempt to calculate a due date based upon a null date.
		1592240001	AP8.9: Voucher Build process abends at step APVEDTDFVL.DFVLVtEx.Step25	Modified the Voucher Build Application Engine (AP_VCHRBLD) SQL in APVEDTDFVL to correct an invalid field comparison.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Payables	Voucher Close	1583287001	AP 8.9 - Closing PO voucher remains in the VOUCHER_LINE and matching reads it	Modified the AP Matching Application Engine (AP_MATCH) process so that if the voucher created from a purchase order receipt is closed without matching, the corresponding receiver will still be available for future vouchers, which will now be matched when copied from the same receiver.
	Voucher Maintenance	1591908001	Error while applying security to Voucher Maintenance	Modified component PeopleCode for the Voucher Maintenance Search page to issue an error when the user is not authorized to process any voucher styles eligible for the Voucher Maintenance function.
	Voucher Mass Maintenance	1584364001	AP 8.9 - Bad performance at voucher mass maintenance - VCHR_MASS_MAINT	Modified the Voucher Mass Maintenance views used for selecting all vouchers that meet the initial selection criteria to improve performance.
	Withholding	1570997002	AP:Update Withholding not updating the flags correctly causing duplicate transactions	Modified the Update Withholding Application Engine (AP_WTHD_UPDT) process so that the POST_STATUS_WTHD flag is updated correctly.
		1584598003	Contact Email Id field in report control information has to be changed to 50 characters.	Modified the Withholding Report Control Information page by increasing the Contact Email ID field length to 50 characters.
Program Management	Setup and Installation	1588495001	Initiative Type Map - ownerid field chgs to upper case when selected from prompt	Updated the application so that in the View, the OPERID field is displayed in upper case letters.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Project Costing	Chartfields	1523488004	IntraUnit process does not populate PCBU/Activity ID or allow journal correction	Modified the common Project Costing edits to bypass the PC Business Unit/Project ID/Activity ID required option for system generated Inter/IntraUnit Journal entry lines.
	Expenses Integration	1593316002	8.9 Receiving Error "Category has a wrong value" when submitting a time report	Modified the program so that the system retrieves the Category and Sub Category prompt tables when a user enters Time Reports through the Expenses system.
	Functionality	1579972001	PC 8.9: Gives the People code error In the Transaction detail page when hit save	Updated the code to allow users to delete a newly added row (for projects under Commitment Control) through the Add Transactions feature.
	Pricing and Rate templates	1580850002	Related Source Type / Category and Category / SubCategory are not enforced on rate templates	Modified the application so that the Source Type/Category and Category/SubCategory relationships are enforced when Category and SubCategory Edit Options have a value of "Related."
	Project Budgeting	1572180001	Project status control not enforced when finalizing project budget rows under Grants award pages	Modified the program so that the system displays a warning if a user is finalizing Budget Plans for projects that have Status Types of "Warning".
	Purchasing Integration	1578513003	Duplicate Key error in PC_POADJUST at Step PC_POADJUST.CHECK_KK.SEL_KK	Modified the software to remove the duplicate key entry error in the PC_POADJUST Program process.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Project Costing	Report	1592884001	PC - Project Budget Review report PCY1050 gets error if a project has both cost and revenue budget plans	Modified the Project Budget Review run control page so that the system considers cost budgets only.
	Security	1581845001	Business Unit Security allows you to access a BU not defined for the Permission for the following pages: Project Costing Definition, Project Costing Options, Contracts Definition, Approval/Notification Setup, Award Setup and BU Definition	Modified the search record property for both the PC BU options and PC BU Definition Components. Users can now access only those business units that are defined in the Business Unit Security Permission list.
Receivables	Aging Reports	1586059002	AR: Aging by ChartField Report lists doubtful item twice under different ChartField values	Modified SQR AR30006.sqr so that doubtful item will appear only one time in Aging by ChartField report.
	AR Update - Posting	1553877001	AR 8.9: AR_PGG_SERV.MULTLOAD.PRIMARY1 Insert Duplicates in PS_PG_LED_CUR_TAO5	Added CUST_ID, ITEM, ITEM_LINE and GROUP_SEQ_NUM as key fields to tables PG_LED_CUR_TAO and PG_LED_OLD_TAO. Modified several SQL statements and SQL objects in AR_PGG_SERV to join in the new key fields on PG_LED_CUR_TAO and to avoid the duplicates.
		1580601001	Last Run date is not updated on the run control page of AR Update.	Added a new Section and Step in AR_UPDATE2 process so that Last Run On and Process Instance get updated on the run control page of AR Update.



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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Receivables	AR Update - Posting	1582252002	AR: Performance issue AR_POSTING.LOCKUP.PENDDST	Modified SQL actions at Application Engine Program AR_POSTING.BLDGRP.LOCKUP and AR_POSTING.LOCKUP.PENDDST to improve the performance at AR_POSTING.LOCKUP.PENDDST.
		1582539001	Errored out maintenance worksheets, create out of balance entries.	Modified PeopleCode in WS_WRK and TRN_WRK and several app engine statements so that we no longer use the temp tables WS_CNTLTMP and TWCNTLTMP_TMP. We now use WS_CONTROL/TRN_CONTROL. Modified AR_POSTING and AR_PGG_SERV to retrieve the DST_ID_MAINT_CTL and DST_ID_TRAN_CTL fields from the control records. Moved the delete of the control records to the end of AR_POSTING.
	Commitment Control	1543772002	AR: Write-offs (WS-09) do not decrease Recognized Revenue	Moved PeopleCode that sets the value for CC_AMT_MULTIPLIER and CC_REV_BUCKET from AUTO_REASON_TBL.CC_REV_BUCKET.FieldDefault to AUTO_REASON_TBL.CC_REV_BUCKET.RowInit. Also provide a script to update these values on PS_AUTO_REASON_TBL.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Receivables	Conversations	1579592001	AR89: Customer Conversation not sorted so that latest conversation	Key Structure of the Objects ( AR_CUST_AL_SLVW and AR_CUST_AL_SRCH ) are modified for sorting based on the Conversation date.
	Customers	1576279002	AR 8.8 SP1 Mass Change Impacts Open Items Even When Option Not Selected.	Modified SQL action and PeopleCode action at Application Engine program AR_MASSCHG.INIT.GETRUNCL and AR_MASSCHG.MAIN.UPITEM respectively so that Mass Change process does not impact Open Items when "AR Open Posted Items" option is not selected.
	D&B	1581544002	AR8.8 SP1 - SQL Error - when purchasing Credit Score USA report in DB2UNIX	Modified Application Package PeopleCode AR:DNB:Creditscore and AR:DNB:ProdcutResponse to avoid the sql error caused by invalid datetime value.
	Deposits - Express	1581165001	AR 8.9 & 9. > Discount Checkbox is not available in Express Deposit component.	Modified PeopleCode PAYMENT_ID_ITEM.ITEM.FieldChange, so that discount check box will be available in Express Deposit.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Receivables	Direct Journal - Acctg Entries	1578746002	AR: Able to select wrong Effective Date value in AR Direct Journal Accounting Entries page	Added Effective date field (EFFDT) in record PAY_MISC_WRK(Derived Work). Added record PeopleCode at PAY_MISC_WRK.EFFDT.RowInit. Also included field on Grid in PAYMENT_MISC_DST page. This was done to resolve the Effective Date value issue in AR Direct Journal Accounting Entries page.
	Drafts	1571415003	Cannot build draft worksheet using date type reference with qualifiers code.	Modified DRAFT_WRK.WS_BUILD.SavePostChange, DRAFT_ID_ITEM.REF_VALUE SaveEdit, DRAFT_ID_ITEM.REF_VALUE_TO SaveEdit and created one message catalog to handle the Item Reference being mentioned on Draft Worksheet Selection page for different Qualifier Codes.
		1581227002	AR 8.81: Max Number of Rows in Scroll only limited to 300 in worksheets	Modified Record PeopleCode FUNCLIB_AR_NEXT.FIRST_ITEM_GROUP.RowInit so that Next set, Last set, First set, Previous set buttons will display on draft worksheet ( "DRAFT_WORKSHEET_IC" page) properly.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Receivables	Dunning	1580470001	When running on SYS390/DB2 AR_DUNNING errors out at step AR_DUNNING.DELDUN.DOCMIN	Modified SQL action at Application Engine Program AR_DUNNING.DELDUN.RT_DIV so that it doesn't error out at step AR_DUNNING.DELDUN.DOCMIN with Divide by Zero error.
	Inquiries - Customer	1583236001	Get error when trying to view customer account overview	Modified PeopleCode SUBCUST_PRF_WRK.CUST_PROFILE_FCN.Field Formula to avoid the SQL error caused by invalid column name.
	Inquiries - Posting Results	1562546005	AR: Error in the Incomplete Deposit page -- Global Issue	Several inquiry pages of Pending Item Groups, Deposits, Payments, Drafts and Direct Debits were corrected to display the total of lines in a field with more than 4 digits. Now, when there are more than 10.000 lines to be displayed in those inquiry pages, the count total is properly displayed.
	Item Entry	1576290002	AR 8.8 SP1 Mass Change Does Process wrong Records for COLLECTOR Field Changes	Modified PeopleCode action in Application Engine at AR_MASSCHG.UPPEND.UPPEND1so that it does not process wrong records for COLLECTOR Field Changes.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Receivables	Item Entry - Acctg Entries	1557313002	AR 9 and 8.9 >>Trigger unexpected error 'No matching buffer found for level (15, 26) when using the Copy function via Pending Item Online Group Entry page	Added one new PeopleCode object ENT_ONLAID_UPDT(GBL).PENDING_TAX.RowInit to resolve the error message. The error message happens only when users use of the Copy function to copy the item information on Online Pending Item 1 page.
	Maintenance WS	1567728002	AR 8.8 SP1 Online SQL Error When Linking to Maintenance Worksheet Group View Detail Page	Modified record PeopleCode AR_MAINT_IC_WRK.PB_DETAIL.FieldChange and FUNCLIB_AR.RECNAME.RowInit so that when users access the Maintenance Worksheet in Update Mode and select the Group View link, select a Detail View on a line, and attempt to link to Item Activity or Conversations, system will navigate to Item Activity or Conversation page properly.
		1589010002	AR8.8SP1: ARUPDATE does not include the changes made to Item Due date on Detail View in Maintenance Worksheet	Modified SQL action at Application Engine Program AR_POSTING.GENMNTB1.BLDITM1so that Due Date of a new item on Maintenance Worksheet updates correctly after running AR_UPDATE process.

# PeopleSoft Enterprise Release Notes - 8.9 Bundle #12

## For Enterprise FMS, ESA, ALM, SFO, and Pay/Bill Management Products

These release notes reflect application updates since the FMS, ESA, ALM, SFO, and Pay/Bill Mngt 8.9 Bundle #11 issued in November of 2006.

Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Receivables	Maintenance WS	1591474001	AR: Maintenance issue - 'DDPRF' error code due to item transfer	Inactivated AR_POSTING.GROUP_WK.ED_DD Step so that when doing maintenance on an item that was transferred from a customer with a DD profile and DD payment method to a customer who doesn't have a DD profile, the Maintenance Worksheet will get posted.
	Payment Predictor	1551369001	Auto Maintenance Process writes off remaining balance using OLDEST	Modified SQL action at application engine program at AR_AUTOMNT.EDIT.SET_ACTN to find the correct SETID using setcontrol values for the Auto_maint records, rather than just the business unit.
		1581215001	Problem with #DTL_TLR algorithm	Added DoWhen action in Application Engine Program at AR_PREDICT2.UPDM.SETREVIEW so that payment is applied when worksheet is unchecked.
		1587647001	AR 8.9: AR_PREDICT abends at step AR_PREDICT1.ID_CUST.UPDCUSTM	Modified SQL action at Application Engine AR_PREDICT1.ID_CUST.UPDCUSTM so that process does not abend at AR_PREDICT1.ID_CUST.UPDCUSTM.
		1588899002	AR Deduction items cannot be disputed because of the error ( 6030,121 )	Modified AE Program AR_PREDICT2. Changed Section DED_DT, step PYMNTITM to correctly get Deduction Date. Also modified section PGEN by adding steps UPDDST13 and UPDWS-08 which correctly determine Due Date for new deductions.

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Receivables	Payment WS	1582495001	AR8.9 > AR Specialist would not get default to Receivable BU option level when building Payment Worksheet using Item Reference	Added one component record PeopleCode object PAYMENT_WS_IC(GBL).PAYMENT_ITEM.RowInit to get default to Receivable BU option level. This PeopleCode loops the data in Payment Worksheet and finds the blank AR Specialist and populates it at the customer level or business unit level.
	Payment WS - MultiCurrency	1573425002	AR8.8SP1 - "Decimal Division by zero occurred." (180, 109) when creating an OA entry in Payment Worksheet.	Modified PAYMENT_ITEM.ENTRY_TYPE.FieldChange PeopleCode so that OA entry is created properly in Payment Worksheet.
		1584899002	AR: AR account is overstated when applying a multicurrency payment with a discount that results in realized gain/loss	Modified record PeopleCode in PAYMENT_ITEM.BAL_CURRENCY.FieldFormula. There was special code to change the value of PAYMENT_ITEM.Payment_amt_base for ITEMS brought in from Billing. This code is commented out as it causes the Real Gain Loss to be computed incorrectly.
	Reports	1580506001	AR8.9 If apply Payment Predictor on the Payment Control page no Control Currency	Modified the SQL action at AR_PREDICT2.PGEN.GENGRP2 program so that control currency of Deposit control will not be blanked out by predictor.
	Revaluation	1554683001	AR: AR_REVAL abends in SYBASE at Step AR_REVAL.BLDTMP.BLDBUTMP	Modified the SQL Action at AR_STMTS.POPITEM.UPDITEM to resolve the performance issue.

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Receivables	Statements	1575819001	Performance issue AR_STMTS.POPITEM.UPDITEM	Modified AR_STMTS program to solve the performance issue at AR_STMTS.POPITEM.UPDITEM.
		1588233001	AR 89. Balance Forward / subtotal / current balance amounts are not correctly calculated/displayed in the Review Statement page.	View STMT_BFWD_VW recreated so that It will make the page Review Statements show data appropriately when there is more than one business unit involved to create the statement.
	Transfers	1576992002	AR88: Receivables Update abend 805 at Step AR_PGG_SERV.TRN_CNTL.TRNCNT L2	Modified five SQLs so that accounting entries are balanced while creating transfer worksheet with user currency exchange rate as opposed to CRRNT.
		1583779001	AR89 >Transfer Group would be erred off due to out-of-balance accounting entries when AR and Transfer Control Dist Code <> SHARE SetID	Modified Record PeopleCode at TRN_ITEM.ITEM_SELECTED.FieldEdit and TRN_ITEM.ITEM_SELECTED.SaveEdit. The edits will not allow a transfer from one business unit to another business unit unless the Dist Id Trans Control is the same in both business units.
	Transfers - MultiCurrency	1578282001	AR 8.9: Receivables - transfer worksheets accounting entries out of balance	Modified five SQL's so that accounting entries are balanced while creating transfer worksheet with user currency exchange rate as opposed to CRRNT.



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Receivables	Unpost	1573210002	Unpost Payment Groups Issue	Modified PeopleCode at UNPOST_WRK.POST_ACTION.SavePreChange and added at UNPOST_ACTION.Activate to handle the error that comes during the unposting of Payment Group consisting of multiple payments.
		1580885001	AR 8.9 The 'Group Search for Unpost' Page Allows Multiple Unposts	Modified PeopleCode at UNPOST_WRK.POST_ACTION.SavePreChange and added at UNPOST_ACTION.Activate to handle the error that comes during the unposting of Payment Group consisting of multiple payments.
Resource Management	Consolidated Supply/Demand	1588249001	RS:Adding a Role to the Supply Forecast of a Consolidated Scenario throws out SQL error in Informix	Modified the SQLs that add rows to Supply Detail and History pages to fix the Informix error.
	Flexible Factor	1584839001	RS: Description not displaying when creating a flexible attribute with the option of 'Use values listed elsewhere'	Modified the PeopleCode to ensure that the description of the flexible attributes appear on the Search for Competency page for attributes that are defined using the Use Values Listed Elsewhere option.
	Resource Dashboard	1589076001	RS: Job Spy returning inconsistent results	Modified the PeopleCode that populates the Search Results rows in the Resource Dashboard so that duplicate and inconsistent results are not returned.

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Resource Management	Resource Pools	1588226001	Assertion failed error comes up in Manage Pool Resources page when trying to delete a named resource.	Modified the PeopleCode to fix the error users receive when they try to delete a named resource.
	Service Order	1588584002	RS: RS_SESSION.SESSION_ID does not reset to 0 when it reaches 999999	Modified the PeopleCode that generates a new session ID. The Session ID now resets to 1 when it reaches the maximum limit.
	Verity	1590466001	RS: ABENDED at Step RS_SRCH_INDX.EXECINDX.Step01 (PeopleCode) -- RC = 24 (108,524)	Modified the PeopleCode that retrieves the locale from the PeopleSoft tables.
Staffing Front Office	Assignments	1579809001	Work Site Contact prompt on an Assignment is defaulting the wrong Setid when the Customer setid <> 'SHARE'	Fixed so that the Work Site Contact prompt on an assignment now defaults the right Setid when the customer Setid is not SHARE.
Staffing Front Office	Functionality	1574252001	FO-Error with Applicants when trying to add a second reference.	Fixed so that it is now possible to enter more than one reference to an applicant.
Pay/Bill Management	Customers	1579719001	PB: Cannot assign Customer Fields Definition to an existing assignment for a customer that does not point to SetID 'SHARE'.	Modified so that it is now possible to select Customer Fields Definitions that were created under a setID other than the default setID defined for the Record Group.
Pay/Bill Management	Setup	1585543001	PB: Invalid Date error saving career order when 'Your locale' is set to 'English (United Kingdom)'.	Modified so that it is now possible to create or update a career order in an environment where 'Your locale' is set to 'English (United Kingdom)' in Control Panel > Regional Options.

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Pay/Bill Management	Staffing Agreement	1588028001	FO: Customer does not default in on resource request when 'Default SetID' does not match 'FO_02' and 'FS_23'.	Modified so that when adding a Staffing Order, the Customer ID will default on the Resource Request page even when the Customer SetID differs from the Default SetID specified for the Project Costing business unit on the TableSet Control page.